S-E-C-R-E-T

Approved For Release 2001/08/15: CIA-RDP64-00360R000700050027-1

Voucher No. Corry 3 cst

16 January 1959

MEMCHANDIM FOR: Chief, Ploance Division

AUTEMPTON : Monetary branch

SUBJECT. ? Dishermoment by Tresquey Chack

L. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed becoming in the amount stated, which will be applicable to the contract or agreement about. The contract number and invoice identification must appear on the check.

as Theck drawn in fewer of: Beird-Atomic, Inc.

b. Amount:

c. Contract limber:

d. Immoise Manber:

e. Check to be detect:

42,516.63

\$155-11, 5155-12

19 January 1959

- 2. Partitiont documentation in connection with this classified transaction which has not been included in Comptrollers Instruction to. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Comptroller, DFD-DD/P.
- 3. The payment requested is based on progress nade by the Contractor to date and should be proceeded against General Ladger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allowments - Aveiting DCI Cortification." The Allowment Symbol applicable to this request is \$-0176-10-000 (07.9) (), and the second is chargeable to General Ladger Assount No. 500.1.

4. The check should be deted as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the productioned should be consected on extension 8737/8738 when payment is ready for disposition.

25X1A

Distribution:

0 & 1 - Addressee

√ - Contract NY-BA-327 (Posting)

4 - Finance Voucher File No. 685

16 January 1959

Authorized Certifying Officer

16 January 1959

25X1A

S-E-C-R-E-T Approved For Release 2001/08/15: CIA-RDP64-00360R009700050027-1

Vogacher No. 685 Day 2 of

16 January 1959

MMACHAMORM FOR: Chivi. Pipance Division

WITTENTIAN. : Monatary Branch

STATE OF 2 Dishursement by Treesury Check 927309 JAN 20 --

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed becameer in the amount stated, which will be applicable to the contract or agreement shown. The contract masher and invoice identification must appear on the sheek.

s. Check drewn in favor of: Baird-Atomic, Inc.

b Amount:

\$2,516.83 c. Contract Renber:

NY-BA-327 d. Involve bedoor:

5155-11, 5155-12 e. Check to be detect: 19 January 1959

- 2. Pertinent decementation in connection with this classified transaction which has not been included in Opentrollers Instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Comptroller, DPD-DD/P.
- 1. The payment requested is based on progress made by the Contractor to date and should be processed epainst General Ledger Account No. 138. titled Dishursements of Appropriated Funds Chargeable to Confidential Funds Allowents - Awaiting Dil Certification." The Allesment Symbol applicable to this request is Z-0176-10-000 (07.9) . and the sement is chargeable to revered Ledger Ascount No. 4
- 4. The shoot should be deted as stated in paragraph 1 and mailed in the attached salf-eddressed envalope. If no envalops is attached, the propersigned should be contacted on extension 8737/8738 when payment is ready for disposition.

25X1A

WATERVIEW CITTOET

16 January 1959

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